

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

ALAMEDA COUNTY TREASURER
1221 OAK STREET

OAKLAND CA 94612

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.04650209

Gross Claim	\$	6,097,606.47
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,097,606.47
YTD Amount:	\$	46,582,161.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00013510

Gross Claim	\$	17,715.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	17,715.05
YTD Amount:	\$	143,606.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00079969

Gross Claim	\$	104,859.69
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	104,859.69
YTD Amount:	\$	814,061.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.01017518

Gross Claim	\$	1,334,224.84
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,334,224.84
YTD Amount:	\$	10,938,629.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00130959

Gross Claim	\$	171,720.55
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	171,720.55
YTD Amount:	\$	1,386,319.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00059714

Gross Claim	\$	78,300.24
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	78,300.24
YTD Amount:	\$	645,462.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.02442281

Gross Claim	\$	3,202,451.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,202,451.42
YTD Amount:	\$	24,464,869.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00103504

Gross Claim	\$	135,720.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	135,720.06
YTD Amount:	\$	1,202,317.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00318096

Gross Claim	\$	417,104.74
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	417,104.74
YTD Amount:	\$	3,186,436.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.02948739

Gross Claim	\$	3,866,546.64
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,866,546.64
YTD Amount:	\$	32,891,911.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

GLENN COUNTY TREASURER

P O BOX 151

WILLOWS CA

95988

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00119982

Gross Claim	\$	157,326.91
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	157,326.91
YTD Amount:	\$	1,348,473.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00518696

Gross Claim	\$	680,142.35
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	680,142.35
YTD Amount:	\$	5,595,458.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00609133

Gross Claim	\$	798,728.25
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	798,728.25
YTD Amount:	\$	6,483,660.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00065239

Gross Claim	\$	85,544.92
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	85,544.92
YTD Amount:	\$	699,612.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.01986036

Gross Claim	\$	2,604,198.21
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,604,198.21
YTD Amount:	\$	22,254,133.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00337451

Gross Claim	\$	442,484.07
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	442,484.07
YTD Amount:	\$	3,380,321.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00383612

Gross Claim	\$	503,012.88
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	503,012.88
YTD Amount:	\$	4,070,882.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00129472

Gross Claim	\$	169,770.71
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	169,770.71
YTD Amount:	\$	1,327,692.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.31092670

Gross Claim	\$	40,770,396.69
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	40,770,396.69
YTD Amount:	\$	311,462,150.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00315492

Gross Claim	\$	413,690.24
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	413,690.24
YTD Amount:	\$	3,351,861.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00532458

Gross Claim	\$	698,187.83
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	698,187.83
YTD Amount:	\$	5,333,746.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00095745

Gross Claim	\$	125,546.04
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	125,546.04
YTD Amount:	\$	1,027,663.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00532066

Gross Claim	\$	697,673.82
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	697,673.82
YTD Amount:	\$	5,483,501.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00604722

Gross Claim	\$	792,944.31
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	792,944.31
YTD Amount:	\$	6,956,057.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00043843

Gross Claim	\$	57,489.32
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	57,489.32
YTD Amount:	\$	475,835.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00034351

<u>Gross Claim</u>	\$	45,042.90
<u>Stabilization</u>	\$	0.00
<u>Net Claim / Payment Amount</u>	\$	45,042.90
YTD Amount:	\$	368,926.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00915287

Gross Claim	\$	1,200,174.00
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,200,174.00
YTD Amount:	\$	9,168,632.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

NAPA COUNTY TREASURER
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00285756

Gross Claim	\$	374,698.78
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	374,698.78
YTD Amount:	\$	2,910,948.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00253184

Gross Claim	\$	331,988.60
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	331,988.60
YTD Amount:	\$	2,536,207.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.04303017

Gross Claim	\$	5,642,349.47
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,642,349.47
YTD Amount:	\$	43,104,271.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

PLACER COUNTY TREASURER
2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00581251

Gross Claim	\$	762,167.86
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	762,167.86
YTD Amount:	\$	5,931,274.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00112690

Gross Claim	\$	147,765.25
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	147,765.25
YTD Amount:	\$	1,164,298.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.05395114

Gross Claim	\$	7,074,366.34
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,074,366.34
YTD Amount:	\$	54,044,047.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.06053929

Gross Claim	\$	7,938,240.33
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,938,240.33
YTD Amount:	\$	60,643,542.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA

95023

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00131904

Gross Claim	\$	172,959.68
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	172,959.68
YTD Amount:	\$	1,355,588.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

SAN BERNARDINO COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.05410032

Gross Claim	\$	7,093,927.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,093,927.63
YTD Amount:	\$	56,320,173.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.07301854

Gross Claim	\$	9,574,587.33
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	9,574,587.33
YTD Amount:	\$	73,144,287.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.04090505

Gross Claim	\$	5,363,692.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,363,692.20
YTD Amount:	\$	40,975,490.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.01946236

Gross Claim	\$	2,552,010.29
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,552,010.29
YTD Amount:	\$	20,932,183.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00509491

Gross Claim	\$	668,072.26
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	668,072.26
YTD Amount:	\$	5,103,684.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.01210852

Gross Claim	\$	1,587,734.87
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,587,734.87
YTD Amount:	\$	12,129,376.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00626955

Gross Claim	\$	822,097.43
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	822,097.43
YTD Amount:	\$	6,280,352.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.03843036

Gross Claim	\$	5,039,197.41
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,039,197.41
YTD Amount:	\$	38,496,530.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00532740

Gross Claim	\$	698,557.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	698,557.61
YTD Amount:	\$	5,336,568.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00609187

Gross Claim	\$	798,799.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	798,799.06
YTD Amount:	\$	6,500,746.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00036907

Gross Claim	\$	48,394.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	48,394.46
YTD Amount:	\$	383,891.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00179463

Gross Claim	\$	235,321.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	235,321.63
YTD Amount:	\$	1,990,410.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00918529

Gross Claim	\$	1,204,425.08
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,204,425.08
YTD Amount:	\$	9,616,037.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.01172891

Gross Claim	\$	1,537,958.35
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,537,958.35
YTD Amount:	\$	11,749,114.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00947412

Gross Claim	\$	1,242,298.04
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,242,298.04
YTD Amount:	\$	10,580,374.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00218905

Gross Claim	\$	287,040.12
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	287,040.12
YTD Amount:	\$	2,215,274.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00266016

Gross Claim	\$	348,814.62
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	348,814.62
YTD Amount:	\$	2,876,338.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00059154

Gross Claim	\$	77,565.94
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	77,565.94
YTD Amount:	\$	630,384.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.01029303

Gross Claim	\$	1,349,677.97
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,349,677.97
YTD Amount:	\$	11,447,979.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00084513

Gross Claim	\$	110,818.03
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	110,818.03
YTD Amount:	\$	912,786.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00970813

Gross Claim	\$	1,272,982.70
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,272,982.70
YTD Amount:	\$	9,724,852.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND CA 95695

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00533474

Gross Claim	\$	699,520.07
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	699,520.07
YTD Amount:	\$	6,022,475.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000234A
PAYMENT ISSUE DATE: 5/27/2011

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2011 TO: 5/15/2011

<u>Total amount collected:</u>	\$235,402,652.05	Percentage of collection:	0.55702613
Gross monthly apportionment:	\$131,125,428.26	County/City Ratio:	0.00304133

Gross Claim	\$	398,795.70
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	398,795.70
YTD Amount:	\$	3,350,379.47